

FY 2004 Summary

Unified Planning Work Program and Annual Budget

Maricopa Association of Governments
302 North 1st Avenue, Phoenix, AZ 85003



Budget Highlights

In preparing the FY 2004 budget, we have recognized the challenges brought on by the economy and have brought forward a budget with no inflationary increase to the MAG member agencies. In addition, no new positions are proposed for the coming year. Final Federal transportation funding amounts will be subject to the reauthorization of the Transportation Equity Act of the 21st Century.

The MAG annual budget process begins eight months before the final budget is adopted, however, budget management activities at MAG continue throughout the year. To begin preparing the budget, each division is asked to submit new project and/or staffing requests. These requests are initiated by MAG

committee project needs and other requests and guidance from our members. The requests are brought to the Regional Council, Management Committee, Regional Council Executive Committee and Intergovernmental Representatives for review and discussion during January, February and March.

The MAG budget for Fiscal Year 2004 is \$13.2 million which represents a decrease from last year's revised budget because of funding close-out from the Transportation Improvement Program (TIP). The MAG 2004 fiscal year budget includes \$6.7 million for operations and \$6.5 million for consulting, pass-through agreements, capital outlay and contingency.

New Projects for FY 2004

Description	Estimated Budgeted Amount
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Transportation GIS System

\$400,000

In order to economically manage and so that the data can be made available in a user friendly form, we are proposing a Transportation database system.

Update Pedestrian Design Guidelines

\$80,000

The pedestrian design guidelines were developed in 1995 and need to be updated. In particular, emphasis on the elements that will assist the elderly need to be included.

Arterial Street Traffic Counts

\$80,000

Update of traffic counts on the street system for the Highway Performance Monitoring System.

Texas Transportation Institute

\$25,000

Participation in the Texas Transportation Institute (TTI) Urban Transportation Performance Measure Research project (\$25,000 per year for three years). TTI is initiating this project to refine methods to estimate to system performance.

Aerial Photos

\$50,000

To maintain the Geographic Information System (GIS) coverages necessary for socioeconomic projections, and to support such major projects as the Regional Transportation Plan and regional development assistance. This amount provides for the region to be flown twice a year. To fly the region once a year is \$35,000. This aerial photography is available to the MAG member agencies.

Database Purchase

\$10,000

MAG requires a number of other data sources on an ongoing basis to evaluate the current status of development in the Maricopa region, to maintain the Geographic Information System (GIS) coverages necessary for socioeconomic projections, and to support such major projects as the Regional Transportation Plan.

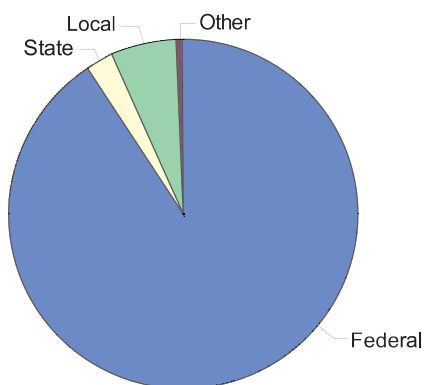
FY03-FY04 Budget Comparison

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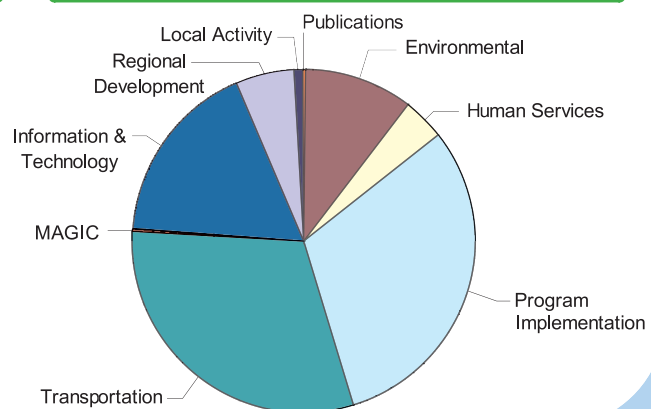
FY 2003 Budget Compared to FY 2004 Budget

<u>Revenues By Source</u>	<u>2002 Actual</u>	<u>2003 Revised Budget</u>	<u>2004 Proposed Budget</u>	<u>\$ Change FY 03-FY 04</u>	<u>% Change FY 03-FY 04</u>
Federal	\$14,130,844	\$18,459,207	\$12,699,384	(\$5,759,823)	-31.20%
State	\$54,533	\$103,154	\$129,000	\$25,846	25.06%
Local	\$448,440	\$582,317	\$548,186	(\$34,131)	-5.86%
Other	\$479,871	\$2,879,631	\$276,609	(\$2,603,022)	-90.39%
Less: Restricted Reserves	-	(\$360,197)	(400,000.00)	(\$39,803)	11.05%
Total Revenues	\$15,113,688	\$21,664,112	\$13,253,179	(\$8,410,933)	-38.82%
Expenditures By Function					
Publications	\$56,784	33,653	\$41,780	\$8,127	24.15%
Environmental	\$1,639,847	1,489,454	\$1,464,143	(\$25,311)	-1.70%
Human Services	\$723,256	649,765	\$629,410	(\$20,355)	-3.13%
Program Implementation	\$4,692,681	8,106,431	\$3,663,320	(\$4,443,111)	-54.81%
Transportation	\$4,507,323	4,245,082	\$3,865,503	(\$379,579)	-8.94%
MAGIC	\$29,272	34,659	\$66,871	\$32,212	92.94%
Information & Technology	\$2,593,554	4,714,643	\$1,430,423	(\$3,284,220)	-69.66%
Regional Development	\$502,700	752,175	\$465,594	(\$286,581)	-38.10%
Local Activity	\$54,485	36,361	\$46,246	\$9,885	27.19%
Capital Expenditures	\$183,176	139,600	\$38,000	(\$101,600)	-72.78%
Contingency		1,462,289	\$1,541,889	\$79,600	5.44%
Total Expenditures	\$14,983,078	21,664,112	\$13,253,179	(\$8,410,933)	-38.82%

FY 2004 Funding Sources



FY 2004 Funding Uses

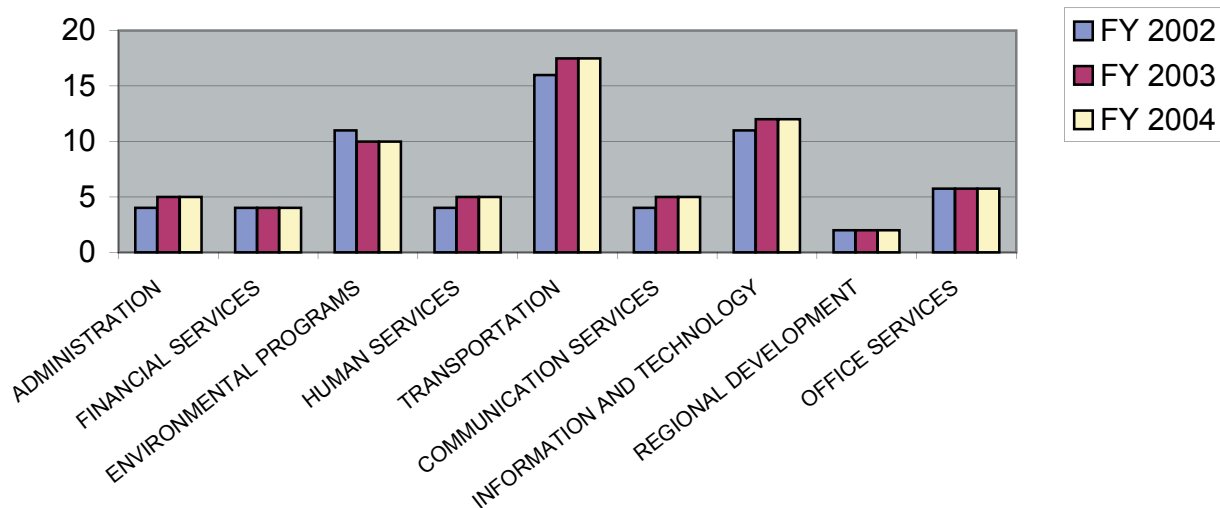


Personnel Summary

Summary of Authorized Positions and Full-time Equivalents by Program Area

		<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>
ADMINISTRATION		4	5	5
FINANCIAL SERVICES		4	4	4
ENVIRONMENTAL PROGRAMS		11	10	10
HUMAN SERVICES		4	5	5
TRANSPORTATION		16	17.5	17.5
COMMUNICATION SERVICES		4	5	5
INFORMATION AND TECHNOLOGY		11	12	12
REGIONAL DEVELOPMENT		2	2	2
OFFICE SERVICES		<u>5.75</u>	<u>5.75</u>	<u>5.75</u>
	TOTAL FTE	61.75	66.25	66.25

MAG FTE by Division



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